



Filing ID #10027015

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jackie Walorski  
**Status:** Member  
**State/District:** IN02

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2018  
**Filing Date:** 05/13/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
City of Mishawaka School - Security Benefit Fixed Account [PE]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Firefighters Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Great American Financial Resources Annuity [FN]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
INPRS Teachers Retirement Fund (TRF) - Guaranteed Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
MetLife ⇒ Fixed Interest [MF]	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
MetLife ⇒ Stock Index [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ AllianzGI Emerging Markets Opportunity A (AOTAX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Beacon International Equity (AAIPX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Royal Alliance Associates ⇒ American Beacon Large Cap (AAGPX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Partial Sale; See Sch. B.				
Royal Alliance Associates ⇒ American Funds Growth Fund of America (GFAFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Partial Sale, See Sch. B				
Royal Alliance Associates ⇒ Artisan International Fund (ARTIX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Baron Small Cap Fund (BSCFX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Columbia Mid Cap Value Fund (CMUAX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold; See Sch. B.				
Royal Alliance Associates ⇒ Credit Suisse Commodity Return Strategy (CRSOX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Franklin Floating Rate Daily Access Fund (FAFRX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Janus Short Term Bond Fund (JASBX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Legg Mason WA Absolute Return (WARIX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Merger Fund (MERFX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased Additional Shares; See Sch. B				
Royal Alliance Associates ⇒ Natixis Gateway Fund A (GATEX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased Additional Shares; See Sch. B				
Royal Alliance Associates ⇒ Segall Bryant Hamill Plus Bond Fund (WTIBX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Westcore Plus Bond Fund reorganized as Segall Bryant Hamill Plus Bond Fund; Ticker Symbol (WTIBX) remained the same; Purchased additional shares; See Sch. B.				
Royal Alliance Associates ⇒		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Singator Investors Money Market [BA]				
Royal Alliance Associates ⇒ Templeton Global Bond Fund (TPINX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Wells Fargo Large Cap Core Fund (WFLLX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Wells Fargo Special Mid Cap ADM (WFMDX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: New Acquisition in 2018; See Sch. B.				
TIAA-CREF ⇒ CREF Growth [MF]		\$15,001 - \$50,000	None	<input type="checkbox"/>
TIAA-CREF ⇒ CREF Stock [MF]		\$15,001 - \$50,000	None	<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Royal Alliance Associates ⇒ American Beacon Large Cap (AAGPX) [MF]		02/6/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Funds Growth Fund of America (GFAFX) [MF]		07/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Columbia Mid Cap Value Fund (CMUAX) [MF]		02/6/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Merger Fund (MERFX) [MF]		02/6/2018	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ Natixis Gateway Fund A (GATEX) [MF]		02/6/2018	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ Segall Bryant Hamill Plus Bond Fund (WTIBX) [MF]		02/6/2018	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒		02/6/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo Special Mid Cap ADM (WFMDX) [MF]					
Royal Alliance Associates ⇒ Wells Fargo Special Mid Cap ADM (WFMDX) [MF]		07/10/2018	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Mishawaka School Corporation	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Federal Savings Bank (Rochester, IN)	May 2008	Mortgage on personal residence	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Founder	Impact International, Inc.
COMMENTS: Inactive 501(c)(3) organization.	

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Ripon Society	04/5/2018	04/6/2018	Mishawaka, IN - Yorba Linda, CA - Mishawaka, IN	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- MetLife (Owner: SP)
- Royal Alliance Associates  
DESCRIPTION: Formerly Signator Investors
- TIAA-CREF

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Jackie Walorski , 05/13/2019